

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
001-00-5710	DISBURSEMENT	\$7.38	\$218.12	\$0.00	0.00%	(\$218.12)
Total For Expenditure Type		\$7.38	\$218.12	\$0.00	0.00%	(\$218.12)
Expenditure Total for Dept: 00 - Non-Department		\$7.38	\$218.12	\$0.00	0.00%	(\$218.12)
Dept: 01 - ATTORNEY						
Type: Expenditure						
001-01-5100	PAYROLL-Attorney	\$10,174.71	\$35,234.64	\$148,825.00	23.68%	\$113,590.36
001-01-5210	CONT SERVICES	\$434.64	\$1,530.99	\$10,200.00	15.01%	\$8,669.01
001-01-5300	COMMODITIES	\$516.43	\$766.00	\$1,500.00	51.07%	\$734.00
001-01-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-01-5900	REIMB EXPENSES	(\$54.00)	(\$54.00)	\$0.00	0.00%	\$54.00
Total For Expenditure Type		\$11,071.78	\$37,477.63	\$160,525.00	23.35%	\$123,047.37
Expenditure Total for Dept: 01 - ATTORNEY		\$11,071.78	\$37,477.63	\$160,525.00	23.35%	\$123,047.37
Dept: 02 - COUNTY CLERK						
Type: Expenditure						
001-02-5100	PAYROLL-County Clerk	\$6,998.46	\$24,773.35	\$94,534.00	26.21%	\$69,760.65
001-02-5210	CONT SERVICES	(\$2,468.19)	\$1,044.49	\$4,400.00	23.74%	\$3,355.51
001-02-5300	COMMODITIES	\$43.90	\$71.93	\$2,300.00	3.13%	\$2,228.07
001-02-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-02-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,574.17	\$25,889.77	\$101,234.00	25.57%	\$75,344.23
Expenditure Total for Dept: 02 - COUNTY CLERK		\$4,574.17	\$25,889.77	\$101,234.00	25.57%	\$75,344.23

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 03 - COMMISSIONERS						
Type: Expenditure						
001-03-5100	PAYROLL-Commissioners	\$2,967.78	\$10,387.23	\$39,281.00	26.44%	\$28,893.77
001-03-5210	CONT SERVICES	\$22.50	\$3,609.88	\$11,150.00	32.38%	\$7,540.12
001-03-5300	COMMODITIES	\$0.00	\$25.99	\$500.00	5.20%	\$474.01
001-03-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-03-5900	REIMB EXPENSES	\$0.00	(\$209.52)	\$0.00	0.00%	\$209.52
Total For Expenditure Type		\$2,990.28	\$13,813.58	\$50,931.00	27.12%	\$37,117.42
Expenditure Total for Dept: 03 - COMMISSIONERS		\$2,990.28	\$13,813.58	\$50,931.00	27.12%	\$37,117.42
Dept: 04 - COMPUTER SERVICE						
Type: Expenditure						
001-04-5100	PAYROLL-Computer Services	\$2,560.00	\$8,960.00	\$34,280.00	26.14%	\$25,320.00
001-04-5210	CONT SERVICES	\$1,741.15	\$12,681.28	\$105,503.00	12.02%	\$92,821.72
001-04-5300	COMMODITIES	\$263.19	\$1,303.18	\$5,000.00	26.06%	\$3,696.82
001-04-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5412	COMP UPGRADE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-04-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$4,564.34	\$22,944.46	\$144,783.00	15.85%	\$121,838.54
Expenditure Total for Dept: 04 - COMPUTER SERVICE		\$4,564.34	\$22,944.46	\$144,783.00	15.85%	\$121,838.54
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5202	CORONOR EXPENSE	\$3,180.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
001-05-5204	LIABILITY INSURANCE	\$0.00	\$101,749.00	\$103,000.00	98.79%	\$1,251.00
001-05-5210	CONT SERVICES	\$10,504.29	\$16,908.96	\$113,700.00	14.87%	\$96,791.04
001-05-5300	COMMODITIES	\$4,538.78	\$5,135.56	\$3,700.00	138.80%	(\$1,435.56)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 05 - COURTHOUSE GENERAL EXPENSE						
Type: Expenditure						
001-05-5400	CAPITAL OUTLAY	\$796.35	\$80,415.16	\$217,883.00	36.91%	\$137,467.84
001-05-5900	REIMB EXPENSES	(\$20,371.17)	(\$22,268.05)	\$0.00	0.00%	\$22,268.05
Total For Expenditure Type		(\$1,351.75)	\$186,940.63	\$448,283.00	41.70%	\$261,342.37
Expenditure Total for Dept: 05 - COURTHOUSE		(\$1,351.75)	\$186,940.63	\$448,283.00	41.70%	\$261,342.37
Dept: 06 - CUSTODIAN						
Type: Expenditure						
001-06-5100	PAYROLL-Custodian	\$5,841.15	\$20,663.50	\$88,541.00	23.34%	\$67,877.50
001-06-5210	CONT SERVICES	\$1,288.99	\$2,494.88	\$25,900.00	9.63%	\$23,405.12
001-06-5300	COMMODITIES	\$914.93	\$2,330.17	\$22,600.00	10.31%	\$20,269.83
001-06-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-06-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$8,045.07	\$25,488.55	\$137,041.00	18.60%	\$111,552.45
Expenditure Total for Dept: 06 - CUSTODIAN		\$8,045.07	\$25,488.55	\$137,041.00	18.60%	\$111,552.45
Dept: 07 - REGISTER OF DEEDS						
Type: Expenditure						
001-07-5100	PAYROLL-Register of Deeds	\$5,115.85	\$18,216.29	\$67,661.00	26.92%	\$49,444.71
001-07-5210	CONT SERVICES	\$103.91	\$618.89	\$3,500.00	17.68%	\$2,881.11
001-07-5300	COMMODITIES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
001-07-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-07-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$5,219.76	\$18,835.18	\$74,661.00	25.23%	\$55,825.82

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Fund: 001 - CO GENERAL FUND						
Dept: 07 - REGISTER OF DEEDS						
Expenditure Total for Dept: 07 - REGISTER OF		\$5,219.76	\$18,835.18	\$74,661.00	25.23%	\$55,825.82
Dept: 08 - SHERIFF						
Type: Expenditure						
001-08-5100	PAYROLL-Sheriff	\$32,721.67	\$111,641.47	\$412,447.00	27.07%	\$300,805.53
001-08-5210	CONT SERVICES	\$5,197.30	\$8,570.70	\$43,000.00	19.93%	\$34,429.30
001-08-5300	COMMODITIES	\$1,500.63	\$4,018.95	\$11,000.00	36.54%	\$6,981.05
001-08-5301	VEHICLES	\$6,245.30	\$19,812.57	\$124,000.00	15.98%	\$104,187.43
001-08-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-08-5900	REIMB EXPENSES	(\$2,746.25)	(\$9,295.63)	(\$40,000.00)	23.24%	(\$30,704.37)
Total For Expenditure Type		\$42,918.65	\$134,748.06	\$550,447.00	24.48%	\$415,698.94
Expenditure Total for Dept: 08 - SHERIFF		\$42,918.65	\$134,748.06	\$550,447.00	24.48%	\$415,698.94
Dept: 10 - SHERIFF JAIL						
Type: Expenditure						
001-10-5000	SHERIFF JAIL BUDGET	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5100	PAYROLL	\$58,423.23	\$202,956.70	\$744,092.00	27.28%	\$541,135.30
001-10-5203	SHERIFF JUV DETENTION	\$0.00	\$3,550.65	\$14,203.00	25.00%	\$10,652.35
001-10-5210	CONT SERVICES	\$22,651.98	\$46,920.18	\$315,000.00	14.90%	\$268,079.82
001-10-5300	COMMODITIES	\$5,102.71	\$10,467.06	\$80,000.00	13.08%	\$69,532.94
001-10-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-10-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$86,177.92	\$263,894.59	\$1,153,295.00	22.88%	\$889,400.41
Expenditure Total for Dept: 10 - SHERIFF JAIL		\$86,177.92	\$263,894.59	\$1,153,295.00	22.88%	\$889,400.41
Dept: 12 - TREASURER						

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Fund: 001 - CO GENERAL FUND						
Dept: 12 - TREASURER						
Type: Expenditure						
001-12-5100	PAYROLL-Treasurer	\$10,328.17	\$33,844.27	\$142,822.00	23.70%	\$108,977.73
001-12-5210	CONT SERVICES	\$147.66	\$761.63	\$10,685.00	7.13%	\$9,923.37
001-12-5300	COMMODITIES	\$538.95	\$1,508.29	\$4,000.00	37.71%	\$2,491.71
001-12-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-12-5900	REIMB EXPENSES	\$0.00	\$0.00	(\$51,289.00)	0.00%	(\$51,289.00)
Total For Expenditure Type		\$11,014.78	\$36,114.19	\$106,218.00	34.00%	\$70,103.81
Expenditure Total for Dept: 12 - TREASURER		\$11,014.78	\$36,114.19	\$106,218.00	34.00%	\$70,103.81
Dept: 13 - DISPATCH SERVICE						
Type: Expenditure						
001-13-5800	APPROPRIATION-Dispatch Ser	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Total For Expenditure Type		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Expenditure Total for Dept: 13 - DISPATCH SER		\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
Dept: 14 - COMPUTER UPDATE						
Type: Expenditure						
001-14-5800	APPROPRIATION-Computer U	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 14 - COMPUTER UP		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 15 - CASA						
Type: Expenditure						
001-15-5800	APPROPRIATION-CASA	\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Total For Expenditure Type		\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 15 - CASA						
Expenditure Total for Dept: 15 - CASA		\$3,250.00	\$6,500.00	\$13,000.00	50.00%	\$6,500.00
Dept: 16 - ECONOMIC DEVELOPMENT						
Type: Expenditure						
001-16-5800	APPROPRIATION-Economic D	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5801	CLOUD CORP	\$13,750.00	\$27,500.00	\$55,000.00	50.00%	\$27,500.00
001-16-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5803	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5804	HORIZON WIND ENGERGY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5805	NATIONAL ORPHAN TRAIN	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-16-5806	KS CROSSROAD RC&D	\$0.00	\$700.00	\$700.00	100.00%	\$0.00
001-16-5807	NCK SBDC	\$750.00	\$1,500.00	\$3,000.00	50.00%	\$1,500.00
Total For Expenditure Type		\$14,500.00	\$29,700.00	\$58,700.00	50.60%	\$29,000.00
Expenditure Total for Dept: 16 - ECONOMIC DE		\$14,500.00	\$29,700.00	\$58,700.00	50.60%	\$29,000.00
Dept: 17 - EMERGENCY MEDICAL SERVICES						
Type: Expenditure						
001-17-5800	APPROPRIATION-EMS	\$1,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Total For Expenditure Type		\$1,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Expenditure Total for Dept: 17 - EMERGENCY		\$1,000.00	\$2,000.00	\$4,000.00	50.00%	\$2,000.00
Dept: 18 - NATIONAL GUARD ARMORY						
Type: Expenditure						
001-18-5800	APPROPRIATION-National Gua	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 18 - NATIONAL GUARD ARMORY						
Expenditure Total for Dept: 18 - NATIONAL GU		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 19 - EMERGENCY PREPAREDNESS						
Type: Expenditure						
001-19-5210	CONT SERVICES-Emerg Prepa	\$1,200.00	\$3,600.00	\$15,400.00	23.38%	\$11,800.00
001-19-5300	COMMODITIES	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-19-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-19-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,200.00	\$3,600.00	\$15,800.00	22.78%	\$12,200.00
Expenditure Total for Dept: 19 - EMERGENCY P		\$1,200.00	\$3,600.00	\$15,800.00	22.78%	\$12,200.00
Dept: 20 - ADA/SAFETY						
Type: Expenditure						
001-20-5210	CONT SERVICES-ADA/Safety	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-20-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 20 - ADA/SAFETY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
001-21-5100	PAYROLL-District Court	\$500.00	\$1,750.00	\$6,500.00	26.92%	\$4,750.00
001-21-5210	CONT SERVICES	\$13,545.47	\$27,276.36	\$167,700.00	16.26%	\$140,423.64
001-21-5221	JURY FEES	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
001-21-5300	COMMODITIES	\$1,210.75	\$3,493.02	\$5,000.00	69.86%	\$1,506.98
001-21-5400	CAPITAL OUTLAY	\$562.67	\$3,183.01	\$18,500.00	17.21%	\$15,316.99
001-21-5900	REIMB EXPENSES	(\$23.04)	(\$16,535.91)	(\$42,935.00)	38.51%	(\$26,399.09)

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Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 21 - DISTRICT COURT						
Type: Expenditure						
Total For Expenditure Type		\$15,795.85	\$19,166.48	\$160,765.00	11.92%	\$141,598.52
Expenditure Total for Dept: 21 - DISTRICT COU		\$15,795.85	\$19,166.48	\$160,765.00	11.92%	\$141,598.52
Dept: 22 - COMMUNITY CORRECTIONS						
Type: Expenditure						
001-22-5100	PAYROLL-Comm Corrections	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-22-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 22 - COMMUNITY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 23 - RURAL LAKES						
Type: Expenditure						
001-23-5809	RURAL LAKES LEPP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-23-5815	ROZ PROGRAM	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-23-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Expenditure Total for Dept: 23 - RURAL LAKES		\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Dept: 24 - GRAND JURY						
Type: Expenditure						
001-24-5808	GRAND JURY EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 24 - GRAND JURY		\$0.00	\$0.00	\$0.00	0.00%	\$0.00

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Fund: 001 - CO GENERAL FUND						
Dept: 25 - SENIOR CARE						
Type: Expenditure						
001-25-5800	APPROPRIATION	\$1,000.00	\$6,344.00	\$4,344.00	146.04%	(\$2,000.00)
001-25-5811	SENIOR CARE ACT	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
Total For Expenditure Type		\$1,000.00	\$6,344.00	\$8,344.00	76.03%	\$2,000.00
Expenditure Total for Dept: 25 - SENIOR CARE		\$1,000.00	\$6,344.00	\$8,344.00	76.03%	\$2,000.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
001-26-5100	PAYROLL-Recycling Dept	\$6,282.40	\$24,364.87	\$91,594.00	26.60%	\$67,229.13
001-26-5210	CONT SERVICES	\$326.40	\$415.02	\$10,100.00	4.11%	\$9,684.98
001-26-5300	COMMODITIES	\$1,027.07	\$1,552.22	\$22,600.00	6.87%	\$21,047.78
001-26-5400	CAPITAL OUTLAY	\$1,149.37	\$1,149.37	\$0.00	0.00%	(\$1,149.37)
001-26-5900	REIMB EXPENSES	\$0.00	(\$12,788.02)	(\$35,000.00)	36.54%	(\$22,211.98)
Total For Expenditure Type		\$8,785.24	\$14,693.46	\$89,294.00	16.46%	\$74,600.54
Expenditure Total for Dept: 26 - RECYCLING D		\$8,785.24	\$14,693.46	\$89,294.00	16.46%	\$74,600.54
Dept: 27 - COMMUNITY RESOURCE COUNCIL						
Type: Expenditure						
001-27-5300	COMMODITIES-Comm Resourc	\$2,500.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total For Expenditure Type		\$2,500.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Expenditure Total for Dept: 27 - COMMUNITY		\$2,500.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
001-28-5300	COMMODITIES-National Orpha	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 28 - NATIONAL ORPHAN TRAIN						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 28 - NATIONAL OR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
001-29-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-29-5900	REIMB EXPENSES	(\$3,136.70)	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Total For Expenditure Type		(\$3,136.70)	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Expenditure Total for Dept: 29 - WEED		(\$3,136.70)	(\$3,136.70)	\$0.00	0.00%	\$3,136.70
Dept: 37 - CLOUD CO SANITARIAN						
Type: Expenditure						
001-37-5100	PAYROLL-Sanitarian/Well	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5210	CONT SERVICES	\$2,674.41	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
001-37-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-37-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$2,674.41	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
Expenditure Total for Dept: 37 - CLOUD CO SA		\$2,674.41	\$5,348.82	\$12,000.00	44.57%	\$6,651.18
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
001-38-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-38-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 9999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 001 - CO GENERAL FUND						
Dept: 38 - RURAL OPPORTUNITY ZONE						
Type: Expenditure						
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 38 - RURAL OPPOR		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 39 - Courthouse Security						
Type: Expenditure						
001-39-5210	CONT SERV-SECUR	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
001-39-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 39 - Courthouse Secu		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 91 - Warrant Disbursement Fund-NFW						
Type: Expenditure						
001-91-5802	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 91 - Warrant Disburs		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: CO GENERAL FU		\$222,801.18	\$855,580.82	\$3,423,321.00	24.99%	\$2,567,740.18
Cash Balance for Fund: CO GENERAL FUND						\$1,376,430.64

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 99999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 100 - ROAD & BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
100-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
100-00-5904	TRANSFER TO SPEC MACH	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 11 - ROAD & BRIDGE						
Type: Expenditure						
100-11-5100	PAYROLL	\$82,420.28	\$287,390.35	\$1,122,240.00	25.61%	\$834,849.65
100-11-5210	CONT SERVICES	\$3,308.04	\$4,438.06	\$35,500.00	12.50%	\$31,061.94
100-11-5300	COMMODITIES	\$30,582.55	\$136,196.69	\$1,777,500.00	7.66%	\$1,641,303.31
100-11-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
100-11-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$116,310.87	\$428,025.10	\$3,055,240.00	14.01%	\$2,627,214.90
Expenditure Total for Dept: 11 - ROAD & BRID		\$116,310.87	\$428,025.10	\$3,055,240.00	14.01%	\$2,627,214.90
Expenditure Total for Fund: ROAD & BRIDGE		\$116,310.87	\$428,025.10	\$3,055,240.00	14.01%	\$2,627,214.90
Cash Balance for Fund: ROAD & BRIDGE						\$1,988,186.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 105 - SPEC MACHINERY & EQUIP						
Dept: 00 - Non-Departmental						
Type: Expenditure						
105-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 50 - SPECIAL MACHINERY & EQUIP						
Type: Expenditure						
105-50-5400	CAPITAL OUTLAY	\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
105-50-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Expenditure Total for Dept: 50 - SPECIAL MAC		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Expenditure Total for Fund: SPEC MACHINER		\$0.00	\$79,000.00	\$0.00	0.00%	(\$79,000.00)
Cash Balance for Fund: SPEC MACHINERY &						\$357,263.07

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 110 - SPEC HIGHWAY IMPROVEMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
110-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 53 - SPECIAL HIGHWAY IMPROVEMENT						
Type: Expenditure						
110-53-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
110-53-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 53 - SPECIAL HIGH		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Fund: SPEC HIGHWAY I		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cash Balance for Fund: SPEC HIGHWAY IMPR						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 115 - SPECIAL BRIDGE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
115-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
115-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 51 - SPECIAL BRIDGE						
Type: Expenditure						
115-51-5210	CONT SERVICES	\$0.00	\$138.00	\$0.00	0.00%	(\$138.00)
115-51-5300	COMMODITIES	\$0.00	\$0.00	\$249,285.00	0.00%	\$249,285.00
115-51-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$138.00	\$249,285.00	0.06%	\$249,147.00
Expenditure Total for Dept: 51 - SPECIAL BRID		\$0.00	\$138.00	\$249,285.00	0.06%	\$249,147.00
Expenditure Total for Fund: SPECIAL BRIDGE		\$0.00	\$138.00	\$249,285.00	0.06%	\$249,147.00
Cash Balance for Fund: SPECIAL BRIDGE						\$190,532.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
118-00-5100	PAYROLL	\$8,951.63	\$28,407.59	\$0.00	0.00%	(\$28,407.59)
118-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
118-00-5905	TRANSFER TO EMP BENE	\$4,349.74	\$13,908.77	\$0.00	0.00%	(\$13,908.77)
Total For Expenditure Type		\$13,301.37	\$42,316.36	\$0.00	0.00%	(\$42,316.36)
Expenditure Total for Dept: 00 - Non-Department		\$13,301.37	\$42,316.36	\$0.00	0.00%	(\$42,316.36)
Dept: 81 - JJA						
Type: Expenditure						
118-81-5210	CONT SERVICES	\$1,011.71	\$1,971.95	\$0.00	0.00%	(\$1,971.95)
118-81-5212	COUNTY-CONT PERSONNEL	\$1,948.67	\$6,605.79	\$0.00	0.00%	(\$6,605.79)
118-81-5300	COMMODITIES	\$76.58	\$271.25	\$0.00	0.00%	(\$271.25)
118-81-5301	VEHICLES	\$97.33	\$160.24	\$0.00	0.00%	(\$160.24)
118-81-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$3,134.29	\$9,009.23	\$0.00	0.00%	(\$9,009.23)
Expenditure Total for Dept: 81 - JJA		\$3,134.29	\$9,009.23	\$0.00	0.00%	(\$9,009.23)
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 118 - JUVENILE JUSTICE						
Dept: 83 - JUVENILE JUSTICE-IIP						
Type: Expenditure						
118-83-5900	REIMB EXPENSES	(\$119.50)	(\$297.50)	\$0.00	0.00%	\$297.50
Total For Expenditure Type		(\$119.50)	(\$297.50)	\$0.00	0.00%	\$297.50
Expenditure Total for Dept: 83 - JUVENILE JUS		(\$119.50)	(\$297.50)	\$0.00	0.00%	\$297.50
Expenditure Total for Fund: JUVENILE JUSTIC		\$16,316.16	\$51,028.09	\$0.00	0.00%	(\$51,028.09)
Cash Balance for Fund: JUVENILE JUSTICE						\$38,594.98

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 119 - JUVENILE REINVESTMENT GRANT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
119-00-5100	PAYROLL	\$732.40	\$732.40	\$0.00	0.00%	(\$732.40)
119-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
119-00-5300	COMMODITIES	\$1,470.00	\$2,815.00	\$0.00	0.00%	(\$2,815.00)
119-00-5905	TRANSFER TO EMP BENE	\$56.76	\$56.76	\$0.00	0.00%	(\$56.76)
Total For Expenditure Type		\$2,259.16	\$3,604.16	\$0.00	0.00%	(\$3,604.16)
Expenditure Total for Dept: 00 - Non-Department		\$2,259.16	\$3,604.16	\$0.00	0.00%	(\$3,604.16)
Expenditure Total for Fund: JUVENILE REINVEST		\$2,259.16	\$3,604.16	\$0.00	0.00%	(\$3,604.16)
Cash Balance for Fund: JUVENILE REINVEST						\$5,881.65

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 120 - COMMUNITY CORRECTIONS (DOC)						
Dept: 00 - Non-Departmental						
Type: Expenditure						
120-00-5100	PAYROLL	\$10,484.03	\$36,669.95	\$0.00	0.00%	(\$36,669.95)
Total For Expenditure Type		\$10,484.03	\$36,669.95	\$0.00	0.00%	(\$36,669.95)
Expenditure Total for Dept: 00 - Non-Department		\$10,484.03	\$36,669.95	\$0.00	0.00%	(\$36,669.95)
Dept: 40 - COMMUNITY CORRECTIONS DOC						
Type: Expenditure						
120-40-5210	CONT SERVICES	\$809.03	\$1,363.98	\$0.00	0.00%	(\$1,363.98)
120-40-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5300	COMMODITIES	\$60.31	\$173.53	\$0.00	0.00%	(\$173.53)
120-40-5301	VEHICLES	\$80.70	\$565.78	\$0.00	0.00%	(\$565.78)
120-40-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
120-40-5905	TRANSFER TO EMP BENE	\$5,256.01	\$17,337.17	\$0.00	0.00%	(\$17,337.17)
Total For Expenditure Type		\$6,206.05	\$19,440.46	\$0.00	0.00%	(\$19,440.46)
Expenditure Total for Dept: 40 - COMMUNITY		\$6,206.05	\$19,440.46	\$0.00	0.00%	(\$19,440.46)
Expenditure Total for Fund: COMMUNITY CO		\$16,690.08	\$56,110.41	\$0.00	0.00%	(\$56,110.41)
Cash Balance for Fund: COMMUNITY CORRE						\$114,442.55

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 121 - COMMUNITY CORRECTIONS/COUNTY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
121-00-5100	PAYROLL	\$149.24	\$522.34	\$0.00	0.00%	(\$522.34)
121-00-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5212	COUNTY-CONT PERSONNEL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5301	VEHICLES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
121-00-5905	TRANSFER TO EMP BENE	\$90.65	\$301.73	\$0.00	0.00%	(\$301.73)
Total For Expenditure Type		\$239.89	\$824.07	\$0.00	0.00%	(\$824.07)
Expenditure Total for Dept: 00 - Non-Department		\$239.89	\$824.07	\$0.00	0.00%	(\$824.07)
Expenditure Total for Fund: COMMUNITY CO		\$239.89	\$824.07	\$0.00	0.00%	(\$824.07)
Cash Balance for Fund: COMMUNITY CORRE						\$1,144.50

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 125 - APPRAISAL						
Dept: 00 - Non-Departmental						
Type: Expenditure						
125-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
125-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 09 - APPRAISER						
Type: Expenditure						
125-09-5100	PAYROLL	\$7,668.81	\$26,776.69	\$131,488.00	20.36%	\$104,711.31
125-09-5201	MAPPING EXPENSES	\$0.00	\$0.00	\$3,500.00	0.00%	\$3,500.00
125-09-5210	CONT SERVICES	\$413.65	\$908.60	\$7,500.00	12.11%	\$6,591.40
125-09-5300	COMMODITIES	\$9,233.89	\$9,349.06	\$14,000.00	66.78%	\$4,650.94
125-09-5400	CAPITAL OUTLAY	\$1,639.98	\$1,639.98	\$5,000.00	32.80%	\$3,360.02
125-09-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$18,956.33	\$38,674.33	\$161,488.00	23.95%	\$122,813.67
Expenditure Total for Dept: 09 - APPRAISER		\$18,956.33	\$38,674.33	\$161,488.00	23.95%	\$122,813.67
Expenditure Total for Fund: APPRAISAL		\$18,956.33	\$38,674.33	\$161,488.00	23.95%	\$122,813.67
Cash Balance for Fund: APPRAISAL						\$93,420.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 130 - COUNTY HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
130-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
130-00-5905	TRANSFER TO EMP BENE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 35 - HEALTH						
Type: Expenditure						
130-35-5100	PAYROLL	\$25,766.38	\$90,613.20	\$387,646.00	23.38%	\$297,032.80
130-35-5210	CONT SERVICES	\$8,602.77	\$27,031.25	\$199,599.00	13.54%	\$172,567.75
130-35-5300	COMMODITIES	\$4,623.63	\$7,185.16	\$68,500.00	10.49%	\$61,314.84
130-35-5400	CAPITAL OUTLAY	\$1,930.00	\$3,860.00	\$35,660.00	10.82%	\$31,800.00
130-35-5900	REIMB EXPENSES	\$0.00	(\$50.00)	\$0.00	0.00%	\$50.00
Total For Expenditure Type		\$40,922.78	\$128,639.61	\$691,405.00	18.61%	\$562,765.39
Expenditure Total for Dept: 35 - HEALTH		\$40,922.78	\$128,639.61	\$691,405.00	18.61%	\$562,765.39
Expenditure Total for Fund: COUNTY HEALTH		\$40,922.78	\$128,639.61	\$691,405.00	18.61%	\$562,765.39
Cash Balance for Fund: COUNTY HEALTH						\$125,447.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 160 - NOXIOUS WEED						
Dept: 00 - Non-Departmental						
Type: Expenditure						
160-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5901	TRANSFER TO CAP OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-00-5903	TRANSFER TO WEED CAP OU	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 29 - WEED						
Type: Expenditure						
160-29-5100	PAYROLL	\$1,023.08	\$3,580.78	\$42,340.00	8.46%	\$38,759.22
160-29-5210	CONT SERVICES	\$406.56	\$707.88	\$35,124.00	2.02%	\$34,416.12
160-29-5300	COMMODITIES	\$85.49	\$119.78	\$115,500.00	0.10%	\$115,380.22
160-29-5302	CHEMICALS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
160-29-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$34,000.00	0.00%	\$34,000.00
160-29-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$1,515.13	\$4,408.44	\$226,964.00	1.94%	\$222,555.56
Expenditure Total for Dept: 29 - WEED		\$1,515.13	\$4,408.44	\$226,964.00	1.94%	\$222,555.56
Expenditure Total for Fund: NOXIOUS WEED		\$1,515.13	\$4,408.44	\$226,964.00	1.94%	\$222,555.56
Cash Balance for Fund: NOXIOUS WEED						\$174,907.29

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 165 - WEED CAPITAL OUTLAY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
165-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
165-00-5800	APPROPRIATION	\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Total For Expenditure Type		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Expenditure Total for Fund: WEED CAPITAL O		\$0.00	\$0.00	\$23,614.00	0.00%	\$23,614.00
Cash Balance for Fund: WEED CAPITAL OUTL						\$23,614.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 170 - ELECTION EXPENSE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
170-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 33 - ELECTIONS						
Type: Expenditure						
170-33-5100	PAYROLL	\$2,816.10	\$9,776.98	\$41,754.00	23.42%	\$31,977.02
170-33-5205	ELECTION PUBLICATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5210	CONT SERVICES	\$45.00	\$9,828.37	\$18,790.00	52.31%	\$8,961.63
170-33-5222	MAINT FEES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5300	COMMODITIES	\$14.14	\$107.61	\$16,300.00	0.66%	\$16,192.39
170-33-5303	ELECTION BALLOTS	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$29,700.00	0.00%	\$29,700.00
170-33-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
170-33-5902	TRANSFER TO	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
Total For Expenditure Type		\$2,875.24	\$19,712.96	\$116,544.00	16.91%	\$96,831.04
Expenditure Total for Dept: 33 - ELECTIONS		\$2,875.24	\$19,712.96	\$116,544.00	16.91%	\$96,831.04
Expenditure Total for Fund: ELECTION EXPE		\$2,875.24	\$19,712.96	\$116,544.00	16.91%	\$96,831.04
Cash Balance for Fund: ELECTION EXPENSE						\$87,638.74

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 171 - ELECTIO C.O.						
Dept: 00 - Non-Departmental						
Type: Expenditure						
171-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
171-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
171-00-5800	APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Expenditure Total for Fund: ELECTIO C.O.		\$0.00	\$0.00	\$41,097.00	0.00%	\$41,097.00
Cash Balance for Fund: ELECTIO C.O.						\$26,829.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 175 - SPECIAL BUILDING						
Dept: 00 - Non-Departmental						
Type: Expenditure						
175-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 75 - CO SPECIAL BLDG						
Type: Expenditure						
175-75-5210	CONT SERVICES	\$0.00	\$0.00	\$120,000.00	0.00%	\$120,000.00
175-75-5401	COURTHOUSE APPROPRIATI	\$0.00	\$0.00	\$41,000.00	0.00%	\$41,000.00
175-75-5402	LAW CENTER APPROPRIATIO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5403	EMERG PREPARD APPROPRI	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5404	YARDS APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5405	WEED APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5406	RECYCLING CENTER APPRO	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5407	TRANSFER STATION APPROP	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
175-75-5408	HEALTH APPROPRIATION	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Expenditure Total for Dept: 75 - CO SPECIAL B		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Expenditure Total for Fund: SPECIAL BUILDIN		\$0.00	\$0.00	\$161,000.00	0.00%	\$161,000.00
Cash Balance for Fund: SPECIAL BUILDING						\$189,706.15

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 00 - Non-Departmental						
Type: Expenditure						
185-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 26 - RECYCLING DEPT						
Type: Expenditure						
185-26-5100	PAYROLL-Recycling Center	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5210	CONT SERVICES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5300	COMMODITIES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5400	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-26-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Expenditure Total for Dept: 26 - RECYCLING D		\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Dept: 36 - SOLID WASTE						
Type: Expenditure						
185-36-5100	PAYROLL-Solid Waste	\$8,655.78	\$30,627.75	\$141,818.00	21.60%	\$111,190.25
185-36-5210	CONT SERVICES	\$30,883.61	\$68,942.14	\$549,500.00	12.55%	\$480,557.86
185-36-5300	COMMODITIES	\$1,933.42	\$3,342.37	\$70,000.00	4.77%	\$66,657.63
185-36-5400	CAPITAL OUTLAY	\$279.48	\$279.48	\$538,850.00	0.05%	\$538,570.52
185-36-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
185-36-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$41,752.29	\$103,191.74	\$1,300,168.00	7.94%	\$1,196,976.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 3
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 185 - SOLID WASTE						
Dept: 36 - SOLID WASTE						
Expenditure Total for Dept: 36 - SOLID WASTE		\$41,752.29	\$103,191.74	\$1,300,168.00	7.94%	\$1,196,976.26
Expenditure Total for Fund: SOLID WASTE		\$41,752.29	\$103,191.74	\$1,300,168.00	7.94%	\$1,196,976.26
Cash Balance for Fund: SOLID WASTE						\$926,004.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 190 - CO TOURISM & CONVENTION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
190-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
190-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Total For Expenditure Type		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$180,444.00	0.00%	\$180,444.00
Dept: 90 - CO TOURISM & CONVENTION						
Type: Expenditure						
190-90-5800	APPROPRIATION	\$10,286.68	\$32,358.66	\$0.00	0.00%	(\$32,358.66)
Total For Expenditure Type		\$10,286.68	\$32,358.66	\$0.00	0.00%	(\$32,358.66)
Expenditure Total for Dept: 90 - CO TOURISM		\$10,286.68	\$32,358.66	\$0.00	0.00%	(\$32,358.66)
Expenditure Total for Fund: CO TOURISM & C		\$10,286.68	\$32,358.66	\$180,444.00	17.93%	\$148,085.34
Cash Balance for Fund: CO TOURISM & CONV						\$32,641.26

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 222 - SPECIAL ECONOMIC DEVELOPMENT						
Dept: 00 - Non-Departmental						
Type: Expenditure						
222-00-5710	DISBURSEMENT	\$16,199.02	\$51,576.32	\$893,411.00	5.77%	\$841,834.68
Total For Expenditure Type		\$16,199.02	\$51,576.32	\$893,411.00	5.77%	\$841,834.68
Expenditure Total for Dept: 00 - Non-Department		\$16,199.02	\$51,576.32	\$893,411.00	5.77%	\$841,834.68
Expenditure Total for Fund: SPECIAL ECONO		\$16,199.02	\$51,576.32	\$893,411.00	5.77%	\$841,834.68
Cash Balance for Fund: SPECIAL ECONOMIC						\$749,053.82

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 223 - LAW ENFORCEMENT CENTER						
Dept: 00 - Non-Departmental						
Type: Expenditure						
223-00-5710	DISBURSEMENT	\$112,893.75	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Total For Expenditure Type		\$112,893.75	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Expenditure Total for Dept: 00 - Non-Department		\$112,893.75	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Expenditure Total for Fund: LAW ENFORCEM		\$112,893.75	\$112,893.75	\$937,567.00	12.04%	\$824,673.25
Cash Balance for Fund: LAW ENFORCEMENT						\$748,574.13

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 225 - COURT SERVICES						
Dept: 52 - COURT SERVICES						
Type: Expenditure						
225-52-5710	DISBURSEMENT	\$0.00	\$54.00	\$0.00	0.00%	(\$54.00)
Total For Expenditure Type		\$0.00	\$54.00	\$0.00	0.00%	(\$54.00)
Expenditure Total for Dept: 52 - COURT SERVI		\$0.00	\$54.00	\$0.00	0.00%	(\$54.00)
Expenditure Total for Fund: COURT SERVICES		\$0.00	\$54.00	\$0.00	0.00%	(\$54.00)
Cash Balance for Fund: COURT SERVICES						\$56,322.86

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 227 - REG OF DEEDS TECH FUND						
Dept: 00 - Non-Departmental						
Type: Expenditure						
227-00-5710	DISBURSEMENT	\$2,869.00	\$2,869.00	\$0.00	0.00%	(\$2,869.00)
Total For Expenditure Type		\$2,869.00	\$2,869.00	\$0.00	0.00%	(\$2,869.00)
Expenditure Total for Dept: 00 - Non-Department		\$2,869.00	\$2,869.00	\$0.00	0.00%	(\$2,869.00)
Expenditure Total for Fund: REG OF DEEDS T		\$2,869.00	\$2,869.00	\$0.00	0.00%	(\$2,869.00)
Cash Balance for Fund: REG OF DEEDS TECH						\$42,998.21

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 228 - FIELD SERVICES						
Dept: 82 - FIELD SERVICES						
Type: Expenditure						
228-82-5710	DISBURSEMENT	\$0.00	\$11.15	\$0.00	0.00%	(\$11.15)
Total For Expenditure Type		\$0.00	\$11.15	\$0.00	0.00%	(\$11.15)
Expenditure Total for Dept: 82 - FIELD SERVIC		\$0.00	\$11.15	\$0.00	0.00%	(\$11.15)
Expenditure Total for Fund: FIELD SERVICES		\$0.00	\$11.15	\$0.00	0.00%	(\$11.15)
Cash Balance for Fund: FIELD SERVICES						\$16,296.63

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 232 - FAIR						
Dept: 00 - Non-Departmental						
Type: Expenditure						
232-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
232-00-5800	APPROPRIATION	\$16,936.02	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Total For Expenditure Type		\$16,936.02	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Expenditure Total for Dept: 00 - Non-Department		\$16,936.02	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Expenditure Total for Fund: FAIR		\$16,936.02	\$28,186.02	\$45,000.00	62.64%	\$16,813.98
Cash Balance for Fund: FAIR						\$1,300.46

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 240 - PAWNEE MENTAL HEALTH						
Dept: 00 - Non-Departmental						
Type: Expenditure						
240-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
240-00-5800	APPROPRIATION	\$32,597.05	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Total For Expenditure Type		\$32,597.05	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Expenditure Total for Dept: 00 - Non-Department		\$32,597.05	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Expenditure Total for Fund: PAWNEE MENTA		\$32,597.05	\$54,419.55	\$87,290.00	62.34%	\$32,870.45
Cash Balance for Fund: PAWNEE MENTAL HE						\$2,492.57

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 245 - EMPLOYEE BENEFITS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
245-00-5210	CONT SERVICES	\$1,227.15	\$3,924.96	\$12,000.00	32.71%	\$8,075.04
245-00-5502	EMPLOYEE BENEFIT KPERS	\$25,240.88	\$88,702.07	\$347,980.00	25.49%	\$259,277.93
245-00-5503	EMP BENEFIT MEDICAL INS	\$106,730.03	\$340,135.27	\$1,752,300.00	19.41%	\$1,412,164.73
245-00-5504	EMP BENEFIT UNEMPLOYME	\$236.52	\$847.71	\$6,000.00	14.13%	\$5,152.29
245-00-5505	EMP BENEFIT WORK COMP	\$2,932.00	\$65,881.00	\$65,000.00	101.36%	(\$881.00)
245-00-5506	EMP BENEFIT UNUM	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5507	EMP BENEFIT AUL(STD)	\$1,772.20	\$5,423.62	\$23,000.00	23.58%	\$17,576.38
245-00-5508	EMP BENEFIT UNUM (LTC)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
245-00-5509	EMP BENEFIT SOCIAL SECUR	\$20,342.38	\$72,877.23	\$283,499.00	25.71%	\$210,621.77
245-00-5710	DISBURSEMENT	(\$9,753.16)	(\$31,604.43)	\$71,124.00	-44.44%	\$102,728.43
Total For Expenditure Type		\$148,728.00	\$546,187.43	\$2,560,903.00	21.33%	\$2,014,715.57
Expenditure Total for Dept: 00 - Non-Department		\$148,728.00	\$546,187.43	\$2,560,903.00	21.33%	\$2,014,715.57
Expenditure Total for Fund: EMPLOYEE BENE		\$148,728.00	\$546,187.43	\$2,560,903.00	21.33%	\$2,014,715.57
Cash Balance for Fund: EMPLOYEE BENEFITS						\$1,279,263.90

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 250 - SOIL CONSERVATION						
Dept: 00 - Non-Departmental						
Type: Expenditure						
250-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
250-00-5800	APPROPRIATION	\$9,425.75	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Total For Expenditure Type		\$9,425.75	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Expenditure Total for Dept: 00 - Non-Department		\$9,425.75	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Expenditure Total for Fund: SOIL CONSERVA		\$9,425.75	\$15,675.75	\$25,000.00	62.70%	\$9,324.25
Cash Balance for Fund: SOIL CONSERVATION						\$707.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 255 - OCCK						
Dept: 00 - Non-Departmental						
Type: Expenditure						
255-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
255-00-5800	APPROPRIATION	\$40,970.77	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Total For Expenditure Type		\$40,970.77	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Expenditure Total for Dept: 00 - Non-Department		\$40,970.77	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Expenditure Total for Fund: OCCK		\$40,970.77	\$67,892.27	\$107,686.00	63.05%	\$39,793.73
Cash Balance for Fund: OCCK						\$3,171.18

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0 From Period: 1 To Period: 3
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 260 - HISTORICAL MUSEUM						
Dept: 00 - Non-Departmental						
Type: Expenditure						
260-00-5100	PAYROLL	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
260-00-5800	APPROPRIATION	\$14,340.38	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Total For Expenditure Type		\$14,340.38	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Expenditure Total for Dept: 00 - Non-Department		\$14,340.38	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Expenditure Total for Fund: HISTORICAL MUS		\$14,340.38	\$23,840.38	\$38,000.00	62.74%	\$14,159.62
Cash Balance for Fund: HISTORICAL MUSEU						\$1,109.20

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 265 - SERVICES FOR THE ELDERLY						
Dept: 00 - Non-Departmental						
Type: Expenditure						
265-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
265-00-5800	APPROPRIATION	\$36,782.55	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Total For Expenditure Type		\$36,782.55	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Expenditure Total for Dept: 00 - Non-Department		\$36,782.55	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Expenditure Total for Fund: SERVICES FOR T		\$36,782.55	\$61,107.55	\$97,300.00	62.80%	\$36,192.45
Cash Balance for Fund: SERVICES FOR THE E						\$2,923.47

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses
 From Acct: 0
 To Acct: 999999999999999999
 Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

From Period: 1 To Period: 3

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 285 - SPEC ALCOHOL & DRUG						
Dept: 00 - Non-Departmental						
Type: Expenditure						
285-00-5710	DISBURSEMENT	\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Total For Expenditure Type		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$36,478.00	0.00%	\$36,478.00
Dept: 85 - SPECIAL ALCOHOL & DRUG						
Type: Expenditure						
285-85-5800	APPROPRIATION	\$5,332.91	\$5,832.91	\$0.00	0.00%	(\$5,832.91)
Total For Expenditure Type		\$5,332.91	\$5,832.91	\$0.00	0.00%	(\$5,832.91)
Expenditure Total for Dept: 85 - SPECIAL ALCO		\$5,332.91	\$5,832.91	\$0.00	0.00%	(\$5,832.91)
Expenditure Total for Fund: SPEC ALCOHOL		\$5,332.91	\$5,832.91	\$36,478.00	15.99%	\$30,645.09
Cash Balance for Fund: SPEC ALCOHOL & DR						\$10,908.05

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 290 - KPERS						
Dept: 00 - Non-Departmental						
Type: Expenditure						
290-00-5710	DISBURSEMENT	\$0.00	(\$360.00)	\$0.00	0.00%	\$360.00
Total For Expenditure Type		\$0.00	(\$360.00)	\$0.00	0.00%	\$360.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	(\$360.00)	\$0.00	0.00%	\$360.00
Expenditure Total for Fund: KPERS		\$0.00	(\$360.00)	\$0.00	0.00%	\$360.00
Cash Balance for Fund: KPERS						\$2,539.95

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 372 - RIVER VALLEY EXTENSION DIST #4						
Dept: 00 - Non-Departmental						
Type: Expenditure						
372-00-5720	TAX DISBURSEMENT	\$7,306.96	\$152,367.01	\$0.00	0.00%	(\$152,367.01)
372-00-5900	REIMB EXPENSES	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total For Expenditure Type		\$7,306.96	\$152,367.01	\$0.00	0.00%	(\$152,367.01)
Expenditure Total for Dept: 00 - Non-Department		\$7,306.96	\$152,367.01	\$0.00	0.00%	(\$152,367.01)
Expenditure Total for Fund: RIVER VALLEY E		\$7,306.96	\$152,367.01	\$0.00	0.00%	(\$152,367.01)
Cash Balance for Fund: RIVER VALLEY EXTE						\$0.00

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All Selected Dept: All Selected Account Type: Expenses

From Acct: 0 From Period: 1 To Period: 3

To Acct: 999999999999999999

Exclude Accounts With No MTD/YTD Activity? Exclude Accounts With No Budget?

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Fund: 952 - PRINCIPAL & INTEREST-NFW						
Dept: 00 - Non-Departmental						
Type: Expenditure						
952-00-5720	TAX DISBURSEMENT	\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Total For Expenditure Type		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Expenditure Total for Dept: 00 - Non-Department		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Expenditure Total for Fund: PRINCIPAL & INT		\$0.00	\$0.00	\$25,929.00	0.00%	\$25,929.00
Cash Balance for Fund: PRINCIPAL & INTERE						\$25,708.40

Budget Status By Fund/Dept - Summary

Fiscal Year: 2018

Cloud County

Selected Fund: All **Selected Dept:** All **Selected Account Type:** Expenses
From Acct: 0 **From Period:** 1 **To Period:** 3
To Acct: 999999999999999999
Exclude Accounts With No MTD/YTD Activity? **Exclude Accounts With No Budget?**

Account	Account Description	MTD	YTD	Budget	% Used	Remaining
Expenditure Total:		\$935,307.95	\$2,923,849.48	\$14,485,134.00	20.19%	\$11,561,284.52
Cash Balance of all Funds:						\$8,696,056.30